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EXTENDED TO NOVEMBER 15, 2018

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

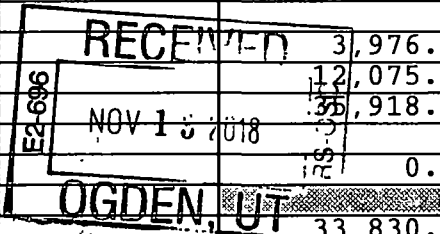
For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>ROSE-MARIE AND JACK R. ANDERSON FOUNDATION</b>		A Employer identification number <b>75-2542403</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5000 LEGACY DRIVE</b>	Room/suite <b>140</b>	B Telephone number <b>(972) 248-7350</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PLANO, TX 75024</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 80,842,464.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments		11,220.	11,220.		STATEMENT 1
3 Dividends and interest from securities		1,276,558.	1,259,923.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		102,991.			
6a Net gain or (loss) from sale of assets not on line 1					
b Gross sales price for all assets on line 6a		4,841,070.			
7 Capital gain net income (from Part IV, line 2)			102,991.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,334.	3,334.		STATEMENT 3
12 Total. Add lines 1 through 11		1,394,103.	1,377,468.		
13 Compensation of officers, directors, trustees, etc		63,000.	15,750.		47,250.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		3,976.	0.		3,976.
b Accounting fees STMT 5		16,100.	4,025.		12,075.
c Other professional fees STMT 6		59,731.	23,813.		35,918.
17 Interest					
18 Taxes STMT 7		<52,082.>	84.		0.
19 Depreciation and depletion					
20 Occupancy		33,830.	0.		33,830.
21 Travel, conferences, and meetings		1,611.	0.		1,611.
22 Printing and publications					
23 Other expenses STMT 8		10,687.	9,823.		491.
24 Total operating and administrative expenses. Add lines 13 through 23		136,853.	53,495.		135,151.
25 Contributions, gifts, grants paid		3,062,504.			3,062,504.
26 Total expenses and disbursements. Add lines 24 and 25		3,199,357.	53,495.		3,197,655.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,805,254.>			
b Net investment income (if negative, enter -0-)			1,323,973.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED DEC 20 2018



**ROSE-MARIE AND JACK R. ANDERSON**  
**FOUNDATION**

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,062,849.	4,495,339.	4,495,339.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 9</b>	3,453,273.	145,271.	143,450.
	b Investments - corporate stock <b>STMT 10</b>	29,700,282.	29,722,332.	74,467,764.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 11</b>	527.	200,678.	200,678.	
14 Land, buildings, and equipment: basis ▶ <b>22,864.</b>				
Less: accumulated depreciation <b>STMT 12 ▶ 22,864.</b>				
15 Other assets (describe ▶ <b>STATEMENT 13</b> )	583,481.	431,538.	1,535,233.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,800,412.	34,995,158.	80,842,464.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	36,800,412.	34,995,158.	
30 <b>Total net assets or fund balances</b>	36,800,412.	34,995,158.		
31 <b>Total liabilities and net assets/fund balances</b>	36,800,412.	34,995,158.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,800,412.
2 Enter amount from Part I, line 27a	2	<1,805,254.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	34,995,158.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,995,158.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 4,841,070.		4,738,079.	102,991.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			102,991.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 } 2 102,991.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter -0- in Part I, line 8 } 3 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	3,124,307.	64,102,798.	.048739
2015	2,937,545.	61,721,999.	.047593
2014	2,529,220.	59,602,058.	.042435
2013	2,239,579.	51,792,325.	.043242
2012	2,025,172.	46,388,575.	.043657

2 Total of line 1, column (d)	2 .225666
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3 .045133
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4 72,781,362.
5 Multiply line 4 by line 3	5 3,284,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 13,240.
7 Add lines 5 and 6	7 3,298,081.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 3,197,655.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 26,479.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 26,479.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 26,479.
6 Credits/Payments:		
6a 2017 estimated tax payments and 2016 overpayment credited to 2017	51,631.	
6b Exempt foreign organizations - tax withheld at source	0.	
6c Tax paid with application for extension of time to file (Form 8868)	0.	
6d Backup withholding erroneously withheld	0.	
7 Total credits and payments. Add lines 6a through 6d	51,631.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	25,152.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	Refunded	0.

**Part VII A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions <b>SEE STATEMENT 14 SEE STATEMENT 15</b>	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X	
14 The books are in care of <b>NEIL R. ANDERSON</b> Telephone no. <b>972-248-7350</b> Located at <b>5000 LEGACY DRIVE, SUITE 140, PLANO, TX</b> ZIP+4 <b>75024</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <b>15 N/A</b>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>N/A</b>		X

**Part VII B** Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <b>N/A</b>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years <b>N/A</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) <b>N/A</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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**Part VII B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		63,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	69,434,135.
b	Average of monthly cash balances	1b	4,453,830.
c	Fair market value of all other assets	1c	1,743.
d	Total (add lines 1a, b, and c)	1d	73,889,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	73,889,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,108,346.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,781,362.
6	Minimum investment return. Enter 5% of line 5	6	3,639,068.

**Part XI** **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,639,068.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	26,479.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,479.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,612,589.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,612,589.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,612,589.

**Part XII** **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,197,655.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,197,655.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,197,655.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,612,589.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			3,062,162.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 3,197,655.				
a Applied to 2016, but not more than line 2a			3,062,162.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				135,493.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				3,477,096.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) **N/A**

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(d) 2014	(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014			
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
b 85% of line 2a							
c Qualifying distributions from Part XII, line 4 for each year listed							
d Amounts included in line 2c not used directly for active conduct of exempt activities							
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c							
3 Complete 3a, b, or c for the alternative test relied upon:							
a "Assets" alternative test - enter:							
(1) Value of all assets							
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c "Support" alternative test - enter:							
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3) Largest amount of support from an exempt organization							
(4) Gross investment income							

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**SEE STATEMENT 17**

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

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**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CHILDREN'S SCHOLARSHIP FUND 8 W. 38TH ST., 9TH FL NEW YORK, NY 10018	NONE	PC	EDUCATION	400,000.
FROM K-1 CAPITAL PARTNERS 301 MERRITT 7 NORWALK, CT 06851	NONE	PC	COMMUNITY SERVICE	4.
GOODMAN INSTITUTE FOR PUBLIC POLICY RESEARCH 6335 W NORTHWEST HWY #2111 DALLAS, TX 75225	NONE	PC	COMMUNITY OUTREACH	50,000.
HOOVER INSTITUTION 434 GALVEZ MALL, STANDFORD UNIVERSITY STANFORD, CA 94305	NONE	PC	EDUCATION	300,000.
KAPPA DELTA FOUNDATION, INC 3205 PLAYERS LANE MEMPHIS, TN 38125	NONE	PF	EDUCATION	50,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3,062,504.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

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## Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

	N/A
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[illegible]

## Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations


- |   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
|---|--|-------|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> </table>  |       | Yes |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
|   | Yes  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
|   | <table border="1"> <tr> <td>1a(1)</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td></td> </tr> </table> | 1a(1) |     | 1a(2) |  | 1b(1) |  | 1b(2) |  | 1b(3) |  | 1b(4) |  | 1b(5) |  | 1b(6) |  | 1c |  |
| 1a(1)   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1a(2)   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(1)   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(2)   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(3)   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(4)   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(5)   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1b(6)   |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |
| 1c  |  |       |     |       |  |       |  |       |  |       |  |       |  |       |  |       |  |    |  |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		5-Nov-2018 Date			TREASURER Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date 11/02/18	Check <input type="checkbox"/> if self-employed	PTIN P01248048
	Firm's name ▶ <b>WEAVER AND TIDWELL, LLP</b>					Firm's EIN ▶ <b>75-0786316</b>	
	Firm's address ▶ <b>12221 MERIT DRIVE, SUITE 1400 DALLAS, TX 75251</b>					Phone no. <b>972-490-1970</b>	

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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARKETABLE SECURITIES - ML 02077	P		
b	MARKETABLE SECURITIES - ML 02077	P		
c	MARKETABLE SECURITIES - ML 04F14	P		
d	MARKETABLE SECURITIES - ML 04F14	P		
e	ROP-GNMA 5.5% 2/20/36 49QA CMO2006	P		
f	ROP-GNMA 3.5% 7/16/43 110CD CMO 2013	P		
g	SETTLEMENT PROCEEDS - GCG	P		
h	FROM K-1 CAPITAL PARTNERS - LT CAP GAIN	P		
i	FROM K-1 CAPITAL PARTNERS - SEC 1231 GAIN	P		
j	FROM K-1 NGN BIOMED - LT CAP LOSS	P		
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 218,099.		225,773.	<7,674.>
b 274,295.		158,031.	116,264.
c 3,030,000.		3,030,000.	0.
d 1,073,039.		1,111,724.	<38,685.>
e 31,436.		31,436.	0.
f 180,951.		180,951.	0.
g 199.			199.
h 32,541.			32,541.
i 510.			510.
j		164.	<164.>
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7,674.>
b			116,264.
c			0.
d			<38,685.>
e			0.
f			0.
g			199.
h			32,541.
i			510.
j			<164.>
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	102,991.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATHWAYS, INC 175 MILBANK AVENUE GREENWICH, CT 06830-6636	NONE	PC	EDUCATION HEALTHCARE	30,000.
THRIVE NETWORKS 1611 TELEGRAPH AVE. STE 1420 OAKLAND, CA 94612	NONE	PC	HEALTH CARE	100,000.
VANGUARD CHARITABLE ENDOWMT PROGRAM P.O. BOX 3075 SOUTHEASTERN, PA 19398-9917	NONE	PC	PROMOTE PHILANTHROPY	1,425,000.
EDCHOICE ONE AMERICAN SQUARE INDIANAPOLIS, IN 46282	NONE	PC	EDUCATION	50,000.
CATO INSTITUTE 1000 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001-5403	NONE	PC	COMMUNITY OUTREACH	100,000.
COLUMBIA BUSINESS SCHOOL 3022 BROADWAY NEW YORK, NY 10027	NONE	PC	EDUCATION	50,000.
GREENWICH HOSPITAL STAR PROGRAM 5 PERRYRIDGE ROAD GREENWICH, CT 06830-6636	NONE	PC	HEALTH CARE	50,000.
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	PC	EDUCATION	50,000.
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	PC	EDUCATION	50,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	PUBLIC SERVICE	50,000.
Total from continuation sheets				2,262,500.

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### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**



T/E ACCRUED				
INTEREST PAID	<62,500.>	0.	<62,500.>	0.
VANGUARD S&P 500				
INDEX - DIVIDENDS	236,531.	0.	236,531.	236,531.
TO PART I, LINE 4	1,276,558.	0.	1,276,558.	1,259,923.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 CAPITAL PARTNERS	3,334.	3,334.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,334.	3,334.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEE	3,976.	0.		3,976.
TO FM 990-PF, PG 1, LN 16A	3,976.	0.		3,976.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	16,100.	4,025.		12,075.
TO FORM 990-PF, PG 1, LN 16B	16,100.	4,025.		12,075.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	47,890.	11,972.		35,918.
INVESTMENT FEES	200.	200.		0.
INVESTMENT FEES - ML 02077	11,641.	11,641.		0.
	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	59,731.	23,813.		35,918.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM K-1 CAPITAL PARTNERS				
- FOREIGN TAXES	84.	84.		0.
EXCISE TAXES	48,000.	0.		0.
EXCISE TAXES - 2015 REFUND	<99,984.>	0.		0.
EXCISE TAXES - REFUND	<182.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<52,082.>	84.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM K-1 CAPITAL PARTNERS -				
PORTFOLIO DEDUCTIONS	1,184.	1,184.		0.
FROM K-1 CAPITAL PARTNERS -				
OTHER DEDUCTIONS	39.	39.		0.
FROM K-1 NGN BIOMED -				
PORTFOLIO DEDUCTIONS	442.	442.		0.
MISCELLANEOUS FEES	60.	15.		45.
FROM K-1 CAI PTRS & CO IV -				
OTHER PORTFOLIO DEDUCTIONS	8,143.	8,143.		0.
INSURANCE	446.	0.		446.
FROM K-1 CAPITAL PTRS -				
NON-DEDUCTIBLE EXPENSES	373.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,687.	9,823.		491.

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FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		145,271.	143,450.
TOTAL U.S. GOVERNMENT OBLIGATIONS			145,271.	143,450.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			145,271.	143,450.

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FORM 990-PF CORPORATE STOCK STATEMENT 10

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	29,722,332.	74,467,764.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,722,332.	74,467,764.

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FORM 990-PF OTHER INVESTMENTS STATEMENT 11

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	COST	200,678.	200,678.
TOTAL TO FORM 990-PF, PART II, LINE 13		200,678.	200,678.

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FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	22,864.	22,864.	0.
TOTAL TO FM 990-PF, PART II, LN 14	22,864.	22,864.	0.

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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 16
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR 1.00	0.	0. 0.
NEIL R. ANDERSON 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, TR. ASST SECR 35.00	63,000.	0. 0.
BARBARA ANDERSON MCDONALD 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, ASST SECR. ASST TR 1.00	0.	0. 0.
GAIL ANDERSON CANIZARES 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR, ASST TR. SECR 1.00	0.	0. 0.
MONICA C. ROSENQUIST 5000 LEGACY DRIVE, SUITE 140 PLANO, TX 75024	DIR 1.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		63,000.	0. 0.

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 17
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## NAME OF MANAGER

ROSE-MARIE ANDERSON  
NEIL R. ANDERSON

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION  
 FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT  
 12/31/17

	<u>SHARES</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
<b><u>U.S. GOVERNMENT OBLIGATIONS</u></b>				
2036-02 GNMA 49QA 5.5%	2,370	92,043	58,681	57,852
2043-07 GNMA 110CD 3.5%	9,085	270,482	86,590	85,598
TOTAL U.S. GOVERNMENT OBLIGATIONS		362,525	145,271	143,450
<b><u>STATE AND MUNICIPAL OBLIGATIONS</u></b>				
FLORIDA ST BOE LOTTERY 5% 7/1/22	3,000,000	3,090,960	0	0
TOTAL STATE AND MUNICIPAL OBLIGATIONS		3,090,960	0	0
<b><u>CORPORATE STOCK</u></b>				
SPY (SPDRS) 5/04	9,100	1,148,541	1,148,541	2,428,425
SPY (SPDRS) 8/04	18,650	2,353,878	2,353,878	4,976,937
SPY (SPDRS) 2005	36,850	4,650,960	4,650,960	9,833,787
SPY (SPDRS) 2006	15,500	1,956,306	1,956,306	4,136,328
SPY (SPDRS) 2007	27,100	3,420,380	3,420,380	7,231,903
SPY (SPDRS) 2008	8,200	1,034,949	1,034,949	2,188,251
SPY (SPDRS) 2009	1,317	166,223	166,223	351,454
SPY (SPDRS) 2010	1,621	204,592	204,592	432,580
SPY (SPDRS) 2011	11,308	1,427,220	1,427,220	3,017,652
SPY (SPDRS) 2012	2,699	340,650	340,650	720,255
SPY (SPDRS) 2013	2,778	350,621	350,621	741,337
SPY (SPDRS) 2014	2,015	254,320	254,320	537,723
SPY	4,350	500,100	500,100	1,160,841
UNH (UNITED HEALTH)	31,279	1,256,232	1,256,232	6,895,768
UNH JRA 2006	4,990	244,111	244,111	1,100,095
UNH 11/2000	1,430	7,289	7,289	315,258
UNH JRA	10,091	497,624	497,624	2,224,662
UNH RMA 1998	12,210	998,390	998,390	2,691,817
UNH 9/28/07	16,000	776,160	776,160	3,527,360
PUTNAM DIVERSIFIED	155,656	0	1,097,326	1,098,934
VANGUARD S&P 500 INDEX	54,371	4,217,544	4,454,075	13,419,895
ABOTT LABS	750	28,878	28,878	42,803
ACTIVISION BLIZZARD INC	800	32,081	32,081	50,656
ADOBE SYS DEL	350	55,078	31,585	61,334
AKAMAI TECHNOLOGIES INC	250	0	0	0
ALIGN TECH INC	225	34,259	20,345	49,993
ALPHABET INC	95	48,595	70,840	99,408
AMAZON COM INC	25	0	22,110	29,237
AMC ENTMT HLDGS INC	1,000	31,011	0	0
ANADARKO PETE CORP	250	11,782	11,782	13,410
APPLE, INC	200	13,707	13,707	33,846
BROADCOM LTD	300	48,235	0	0
CARNIVAL CORP	375	19,956	19,956	24,889
CHEVRON CORP 144X5	220	17,188	17,188	27,542

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION  
 FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT  
 12/31/17

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DOWDUPONT INC	500	0	36,533	35,610
EPAM SYSTEMS INC	400	0	31,867	42,972
FACEBOOK INC	400	48,741	48,741	70,584
GENERAL ELECTRIC	650	18,283	0	0
HOME DEPO	350	9,174	9,174	66,336
HORIZON PHARMA PLC	3,259	40,425	40,425	47,581
INDEXX LAB INC	125	14,589	14,589	19,548
JPMORGAN CHASE & CO	1,000	46,533	46,533	106,940
MACQUARIE INFRASTRUCTURE CO	250	13,182	3,431	16,050
MICROSOFT	1,000	34,478	34,478	85,540
NORTHROP GRUMMAN CORP	225	40,923	40,923	69,055
ROYAL CARIBBEAN CRUISES	150	6,579	6,579	17,892
SEALED AIR CORP	650	29,272	31,596	32,045
SCHLUMBERGER LTD	125	9,387	0	0
TENCENT HOLDINGS LTD	1,400	34,450	34,450	72,688
TEX PAC L TR SUB	85	22,463	15,275	37,964
THE HOWARD HUGHES CORP	500	51,486	51,486	65,635
VEEVA SYS INC	400	12,608	17,345	22,112
WELLS FARGO	2,000	112,453	97,407	121,340
MIDCAP SPDR TR SER 1	7,300	1,136,068	995,283	2,521,493
GOLDMAN SACHS STRA INC FUND	110,966	1,114,530	0	0
CHOICE HOTELS	20,000	757,800	757,800	1,552,000
TOTAL CORPORATE STOCK		29,700,282	29,722,332	74,467,764

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 04F14	8,337.	8,337.	
MERRILL LYNCH - 2077	333.	333.	
UNITED STATES TREASURY	2,550.	2,550.	
TOTAL TO PART I, LINE 3	11,220.	11,220.	

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FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN NGN BIOMED OPPORTUNITY I, L.P.	47,582.	47,227.	21,768.
INVESTMENT IN CAPITAL PARTNERS PRIVATE EQUITY INCOME FUND, L.P.	69,991.	33,658.	94,923.
INVESTMENT IN CAI PARTNERS AND COMPANY IV, LP	391,548.	348,910.	1,416,799.
SECURITY DEPOSIT	1,743.	1,743.	1,743.
DEFERRED TAX-EXEMPT ACCRUED INTEREST PAID	62,500.	0.	0.
DEFERRED TAX-EXEMPT AMORTIZATION	10,117.	0.	0.
TO FORM 990-PF, PART II, LINE 15	583,481.	431,538.	1,535,233.

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FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT	14
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## EXPLANATION

THE CONTRIBUTION OF \$1,425,000 TO THE VANGUARD CHARITABLE ENDOWMENT PROGRAM WAS TREATED IN THIS RETURN AS A QUALIFYING DISTRIBUTION. THIS AMOUNT IS RESERVED FOR FUTURE CONTRIBUTION TO AN UNDETERMINED ORGANIZATION(S), BUT ONE THAT IS ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES. IN MAKING THIS CONTRIBUTION, THE DIRECTORS OF THE FOUNDATION BELIEVE THE VANGUARD CHARITABLE ENDOWMENT PROGRAM IS WELL SUITED TO ASSIST THE FOUNDATION WITH THE SELECTION AND EVALUATION OF CERTAIN QUALIFYING ORGANIZATIONS WHOSE MISSION AND PURPOSE ARE CLOSELY ALIGNED WITH THE FOUNDATION'S MISSION AND PURPOSE.

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FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 SECTION 170(C)(2)(B) STATEMENT	STATEMENT	15
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## EXPLANATION

THE CONTRIBUTION OF \$1,425,000 TO THE VANGUARD CHARITABLE ENDOWMENT PROGRAM WAS TREATED IN THIS RETURN AS A QUALIFYING DISTRIBUTION. THIS AMOUNT IS RESERVED FOR FUTURE CONTRIBUTION TO AN UNDETERMINED ORGANIZATION(S), BUT ONE THAT IS ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES. IN MAKING THIS CONTRIBUTION, THE DIRECTORS OF THE FOUNDATION BELIEVE THE VANGUARD CHARITABLE ENDOWMENT PROGRAM IS WELL SUITED TO ASSIST THE FOUNDATION WITH THE SELECTION AND EVALUATION OF CERTAIN QUALIFYING ORGANIZATIONS WHOSE MISSION AND PURPOSE ARE CLOSELY ALIGNED WITH THE FOUNDATION'S MISSION AND PURPOSE.